



Niranam Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(4296013)
2	3110000	Earmarked Fund	B2	16267
3	3120000	Reserves	B3	16212041
		Total Reserve & Surplus		11932295
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	23148120
		Total Grants, Contributions for specific purposes		23148120
		Loans		
1	3300000	Secured Loans	B5	8647098

SN	Code	Description of Items	Schedule No	Amount
Total Loans				8647098
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	499504
2	3500000	Other Liabilities	B8	2073611
Total Current Liabilities and Provisions				2573115
Total LIABILITY				46300628
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	8318325
2	4400000	Pre-paid Expenses	B16	922361
3	4500000	Cash and Bank balance	B17	15503208
4	4600000	Loans, Advances and Deposits	B18	3109951
Total Current Assets,Loans and Advances				27853845
		Fixed Assets		
1	4100000	Fixed Assets	B9	37151047
2	4110000	Accumulated Depreciation	B10	(19532464)
3	4120000	Capital Work in Progress	B11	828200
Total Fixed Assets				18446783
Total ASSET				46300628